

Town of Pensaukee Treasurer's Report - Sept. 10, 2008
Submitted by: Sandy Falk, Treasurer

General Fund

Beginning Balance - August 1, 2008: 61,076.79

Income:

Ray-Ray's Bottoms Up Bar - License Fees	143.00
Kristen DelMarcelle - Bartenders License	1.00
Recycling - Tags	167.00
Oconto County Treasurer - August Tax Settlement	47,176.91
Interest Earned	8.43
Total Income:	47,496.34

Subtotal: 108,573.13

Expenses:

11602 Joyce Stoegbauer - Wages	450.87
11603 Sandra Falk - Wages	259.51
11604 Gary Luedeman - Wages	253.06
11605 Dennis Clark - Wages	151.75
11606 Vernon Zoeller - Wages	154.17
11607 Cindy Hockers - Wages (Recycling)	164.15
11608 Howard Bastian - Wages (Recycling)	140.70
11609 William Danz - Wages (Planning)	92.35
11610 Anne Kasbaum - Wages (Planning)	23.45
11611 Gerald Boomsma - Wages (Planning)	23.45
11612 Randy Duffy - Wages (Fire Dept.)	195.42
11613 Lynn Bergh - Wages (Fire Dept.)	93.80
11614 Jacqueline Nelis - Wages	92.35
11615 CenturyTel - Clerks Phone & Fax	97.79
11616 Jim's Electric - Security Light Repair (Recycling)	48.44
11617 Oconto Area Humane Society - Two Dogs	134.00
11618 Oconto County Clerk - 8 Plat Books	189.60
11619 Oconto County Hwy Dept. - Dittman Lane & Routine	3,118.75
11620 Oconto Electric Co-op - 3 months	52.03
11621 Pensaukee Fire Dept. - July Expenses	599.43
11622 Pensaukee Sanitary Dist. - Special Trust Payback	3,399.21
11623 Quality Assured - Copier Maintenance	16.54
11624 R & R Assessors - 2008 Assessing	2,230.00
11625 Sandra Falk - Ink & Supplies	40.06
11626 Tom Kapla - Cutting Roadside Ditches	3,700.00
11627 WPS - All Town Electric	840.21
11628 Wright Industrial Supply - Paper Towels	68.00
11629 Badger Energys Svs - July & Aug Fuel Payments	1,030.00
11630 Voided	
11631 Bayland Telephone - Phone & Fax & Internet	216.08
11632 CenturyTel - Clerk's Phone & Fax	62.34
11633 Gannett Wisconsin Newspapers - Board of Review	19.50

11634 Oconto Electric Co-op - Security Light	65.68	
11635 Finishing Touch - Display Cabinet - First Half Payment	1,891.41	<hr/>
Total Expenses:	19,914.10	

Subtotal: 88,659.03

Outstanding checks:

11611 Gerald Boomsma - Wages (Planning)	23.45	
11635 Finishing Touch - Display Cabinet - First Half Payment	1,891.41	<hr/>
Total Checks Outstanding:	1,914.86	

Subtotal: 90,573.89

Outstanding Checks cleared:

11573 Randy Duffy - Wages (Fire Dept.)	609.96	
11598 NWTC - Pilt Payment	689.85	
11601 Oconto County Treasurer - Election Expense	438.88	<hr/>
Total Outstanding Checks Cleared:	1,738.69	

Ending Balance - August 31, 2008: 88,835.20